

Regional Transit Authority
Voucher Certification Approval
November 15, 2013

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:


Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Agency Claims/Vouchers:	Numbers	Amounts
A/P Checks*	112599-112930*	\$7,654,408.82
Treasurer Checks	1771-1776	\$218.50
Wire Transfers, Credit Cards, ACHs	33	\$52,443,748.66
Voided Checks	n/a	\$0.00
Total Claims	369	60,098,375.98

*AP checks not issued 112634 and 112845.

ORCA Payments:	Numbers	Amounts
Wire Transfers	0	\$0.00
Total Payments	0	\$0.00

RAPID Fund Claims/Vouchers:	Numbers	Amounts
Checks	0	\$0.00
Total Payments	0	\$0.00

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9470-9485	\$28,944.57
Direct Deposit	725	\$1,426,265.65
Voided Check /EFT	0	\$0.00
Payroll Taxes	1	\$318,684.62
Total Payroll	742	\$1,773,894.84

Total certified vouchers from November 1, 2013 through November 15, 2013 are \$61,872,270.82.